

## Summary Statement of General Fund and Fund Balance

	<u>Projected 2007</u>	<u>Projected 2008</u>
Beginning <u>Cash</u> Balance at January 1	6,022,404	6,296,488
Revenue:		
Misc. Revenue	12,013,730	13,147,796
Misc. Revenue Adjustments	2,315,888	
Property Taxes	14,878,264	14,990,000
Total Revenue	<u>29,207,882</u>	<u>28,137,796</u>
Expenditures:		
Budgeted Expenditures	27,475,224	29,505,837
Additional Appropriations *	1,156,717	-
Prior Year Encumbrances	301,858	-
Net Projected Expenditures	<u>28,933,799</u>	<u>29,505,837</u>
Revenues Minus Expenditures	274,084	(1,368,041)
<b>Projected Year End Balance</b>	<b>6,296,488</b>	<b>4,928,447</b>
Rainy Day Fund Balance	3,350,837	3,434,608
<b>Total All Balances</b>	<b>9,647,324</b>	<b>8,363,055</b>

\* Includes Additional Appropriations approved through July 11, 2007.